

2/18/2016 AP
3/15/2016 AP
3/15/2016 AP
3/30/2016 AP
3/31/2016 TRN
4/15/2016 AP
4/15/2016 TRN.01
4/29/2016 TRN.03
5/1/2016 AP
5/13/2016 TRN
5/16/2016 AP
5/26/2016 TRN.02
6/3/2016 AP
6/15/2016 TRN
6/23/2016 AP
6/28/2016 AP
7/15/2016 AP
7/15/2016 AP
7/29/2016 TRN.02

11/2/2015 2.0001

7/6/2016 AR
7/6/2016 AR
7/6/2016 AR
7/6/2016 AR
7/6/2016 AR
7/6/2016 AR

8/16/2016 2

7/31/2016

8/31/2016

U OF M PAYMENTS

MR RICHARD JANIKOWSKI OSCDV20151014-2 JULY, AUGUST, & SEPTEMBER 2015 OSC CRIME TRENDS
MR RICHARD JANIKOWSKI OSCDV20151014 QUARTER 3 UPDATE OF SIMPLE & AGGRESSIVE ASSAULT
W RICHARD JANIKOWSKI OSCDV20151203 University of Memphis Contract
W RICHARD JANIKOWSKI OSCDV20160122 PARTS I & II OSC STRATEGIC BASELINE REPORT
W RICHARD JANIKOWSKI OSCDV20160127 DV QUARTER 4 REPORTS
W RICHARD JANIKOWSKI OSCDV20160128 Prep of Impact Analysis of DV Legislation
W RICHARD JANIKOWSKI OSCDV20160115-1 OCT, NOV, DEC 2015 OSC CRIME TRENDS REPORT
W RICHARD JANIKOWSKI OSCDV20160115-2 DV QTR 4 UPDATE
MR RICHARD JANIKOWSKI OSC20151014 SEPTEMBER 2015 OSC CRIME TRENDS REPORTS
W RICHARD JANIKOWSKI OSC20151117 OCTOBER 2015 OSC CRIME TRENDS REPORT
W RICHARD JANIKOWSKI OSC20151203 Univ. of Memphis Contract
W RICHARD JANIKOWSKI OSC20151218 NOVEMBER 2015 OSC CRIME TRENDS REPORT
W RICHARD JANIKOWSKI OSC20160115 DECEMBER 2015 OSC CRIME TRENDS REPORT

OTHER PROFESSIONAL SERVICES

THEMIS CENTER FOR JUSTICE POLICY 6-15 10/1/15 - 1/13/16 SERVICES
FAMILY SAFETY CENTER OF MEMPHIS REIMB 03/02/16 UNLEASHED VOICE RADIO SHOW AUGUST 2015
FAMILY SAFETY CENTER OF MEMPHIS REIMB 03/02/16 UNLEASHED VOICE RADIO SHOW SEPTEMBER 2015
FAMILY SAFETY CENTER OF MEMPHIS REIMB 03/02/16 UNLEASHED VOICE RADIO SHOW OCTOBER 2015
FAMILY SAFETY CENTER OF MEMPHIS REIMB 03/02/16 THE CHILDREN'S MUSEUM
FAMILY SAFETY CENTER OF MEMPHIS REIMB 03/02/16 WOMEN MAKE MOVIES
FAMILY SAFETY CENTER OF MEMPHIS REIMB 03/02/16 SHLEBY COUNTY SCHOOL ID BADGES
FAMILY SAFETY CENTER OF MEMPHIS REIMB 03/02/16 HOPE FOR VICTIMS TRI-FOLD BROCHURES
FAMILY SAFETY CENTER OF MEMPHIS REIMB 03/02/16 ENGLISH PALM CARDS
FAMILY SAFETY CENTER OF MEMPHIS REIMB 03/02/16 MEMPHIS TRANSIT ADS
FAMILY SAFETY CENTER OF MEMPHIS REIMB 03/02/16 LARGER THAN LIFE PRODUCTIONS
REDMOND DESIGN 9972 OSC SCOREBOARD BOOKLET
REDMOND DESIGN 10127 OSC Scoreboard Booklet
JOHNSON NGOZI 001 MOVING SERVICES
CARDMEMBER SERVICES (METROPOLITAN) 4798510042428041 Blue Sky Courier
SHRED SHOP OF MEMPHIS 5540

CONSULTANT

HAROLD COLLINS - DIRECT DEPOSIT-8/1-8/15/16
HAROLD COLLINS-DD 08/31/16-8/15-8/31/16
CAISSA PUBLIC STRATEGY, LLC 525 Consultant 9/28-10/30/15
CAISSA PUBLIC STRATEGY, LLC 544 11/2-11/27/15
CAISSA PUBLIC STRATEGY, LLC 553 Consultant 11/30-12/28/15
CAISSA PUBLIC STRATEGY, LLC 561 Consultant January 2016
CAISSA PUBLIC STRATEGY, LLC 567 Consultant - February 2016

DARC MSCC-160218 JANUARY 2016 MONTHLY REPORTS

Harold Collins 031516

DARC MSCC-160315 FEBRUARY 2016 MONTHLY REPORTS

CAISSA PUBLIC STRATEGY, LLC 580 Consultant - MARCH 2016

HAROLD COLLINS - DIRECT DEPOSIT- 3/15-3/31/16

DARC MSCC-160415 MARCH 2016

HAROLD COLLINS - DIRECT DEPOSIT- 4/1-4/15/16

HAROLD COLLINS - DIRECT DEPOSIT- 4/15-4/30/16

CAISSA PUBLIC STRATEGY, LLC 585 Consultant April 2016

HAROLD COLLINS - DIRECT DEPOSIT- 5/1-5/15/16

DARC MSCC-160516 APRIL 2016 MONTHLY REPORTS

HAROLD COLLINS - DIRECT DEPOSIT- 5/16-5/31/16

CAISSA PUBLIC STRATEGY, LLC 593

HAROLD COLLINS - DIRECT DEPOSIT- 6/1-6/15/16

Harold Collins JUNE 30 CON. PMT

DARC MSCC-160628 MAY 2016

Harold Collins 07/15/16 07/15/16 CONTRACT PAYMENT

DARC MSCC-160715 JUNE 2016

HAROLD COLLINS - DIRECT DEPOSIT- 7/16-7/31/16

Temporarily Restricted Contributions

Deposit-United Way - 2014-15 Catalyst Fund

OSC III T/R Contributions

INTERNATIONAL 160706B Invoice

AUTOZONE 160706 Invoice

FEDEX 160706C Invoice

PYRAMIDPEAK 160706D Invoice

HYDEFAMILYFDN 160706E Invoice

FIRSTHORIZON 160706F Invoice

Temporarily Restricted Contributions

DEPOSIT-PLough FOUNDATION - PUBLIC SAFETY INSTITUTE GRANT

TOTAL TEMPORARILY RESTRICTED CONTRIBUTIONS YTD

Release of Temp Restricted Net Assets

RELEASE OF T/R NET ASSETS - OSC III EXPENSES

RELEASE OF T/R NET ASSETS - OSC III EXPENSES

TOTAL RELEASE FROM RESTRICTION YTD

750.00
500.00
1,000.00
7,500.00
1,000.00
500.00
750.00
500.00
2,240.00
2,240.00
5,000.00
2,240.00
2,240.00
<hr/>
<u>26,460.00</u>

4,750.00
1,000.00
1,000.00
1,000.00
800.00
64.00
60.00
1,216.00
90.00
4,000.00
2,645.00
747.50
1,311.25
100.00
56.96
134.00
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<u>18,974.71</u>

4,000.00
4,000.00
10,468.75
10,000.00
10,000.00
10,000.00
10,000.00

2,240.00
4,000.00
2,240.00
10,000.00
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<hr/> <u>141,908.75</u>

\$ 15,000.00

15,000.00
15,000.00
125,000.00
75,000.00
15,000.00
15,000.00
<hr/> <u>260,000.00</u>

333,334.00

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41,459.72
8,909.59
50,369.31
